

RIVER CHURCH (ST NEOTS) LTD

England & Wales · Charity number 1127383

Details

Status Registered

Legal form Charitable company

Company number [06744133](#)

Registered 2009-01-06

Register [View on the Charity Commission register](#)

Contact

Address 33 Staploe
St. Neots
PE19 5JA

Phone 07347125267

Email hello@riverchurchstneots.co.uk

Website www.riverchurchstneots.co.uk

Activities

Objects: 3.1.1 TO ADVANCE THE CHRISTIAN FAITH IN ACCORDANCE WITH THE STATEMENT OF BELIEFS IN SUCH WAYS AND IN SUCH PARTS OF THE UNITED KINGDOM OR THE WORLD AS THE TRUSTEES FROM TIME TO TIME MAY THINK FIT; 3.1.2 TO RELIEVE SICKNESS AND FINANCIAL HARDSHIP AND TO PROMOTE AND PRESERVE GOOD HEALTH BY THE PROVISION OF FUNDS, GOODS OR SERVICES OF ANY KIND, INCLUDING THROUGH THE PROVISION OF COUNSELLING AND SUPPORT IN SUCH PARTS OF THE UNITED KINGDOM OR THE WORLD AS THE TRUSTEES FROM TIME TO TIME MAY THINK FIT; AND 3.1.3 TO ADVANCE EDUCATION IN SUCH WAYS AND IN SUCH PARTS OF THE UNITED KINGDOM OR THE WORLD AS THE TRUSTEES FROM TIME TO TIME MAY THINK FIT; 3.2 THE TRUSTEES MUST USE THE INCOME AND MAY USE THE CAPITAL OF THE CHURCH IN PROMOTING THE OBJECTS.

Activities: Weekly church services including worship, teaching and pastoral care. Children's Christian activities for a number of age groups. Provision of Christian teaching resources. Involvement in local community projects and supporting Christian missionary work all over the world.

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Provides Human Resources, Provides Services
- **What:** General Charitable Purposes, Education/training, Overseas Aid/famine Relief, Religious Activities, Arts/culture/heritage/science, Amateur Sport
- **Who:** Children/young People, Elderly/old People, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- **Area of benefit:** UNDEFINED. IN PRACTICE, NATIONAL AND OVERSEAS.
- Cambridgeshire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£102,983	£113,876	-	-
2023-12-31	£98,142	£120,610	-	-
2022-12-31	£124,273	£112,210	-	-
2021-12-31	£115,422	£85,155	-	-
2020-12-31	£112,567	£82,733	-	-

Trustees

Name	Role	Appointed
Colin Makin		2013-10-07
Mark Jonathon Crawford		2012-10-16
Tristan Kirn		2026-05-15

RIVER CHURCH (ST NEOTS) LTD

England & Wales - Charity number 1127383

Accounts



River Church (St Neots) Ltd
Report and Accounts
Year Ended 31st December 2024

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INFORMATION

Directors/Trustees:	Trevor Single Rob McFarlane Mark Crawford Colin Makin Gregg Donaldson
Governing Documents:	Memorandum & Articles of Incorporation dated 7th November 2008
Company Registration Number	06744133
Charity Registration Number	1127383
Registered Office	33 Staploe, St Neots, PE19 5JA
Independent Examiner	K. Webb 20 Staploe St Neots PE19 5JA
Bankers	NatWest plc

REPORT OF THE DIRECTORS / TRUSTEES

The trustees are pleased to present their annual directors' report and the financial statements of the charity for the year ending 31 December 2024, which are also prepared to meet the requirements for a directors' report and accounts for Companies Act purposes.

The financial statements comply with the Charities Act 2011, the Companies Act 2006, the Memorandum and Articles of Association, and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

Objects of the Charity

The primary aims of the Trust are to fulfil the role of a Christian church, to promote the Christian faith and to demonstrate God's love to the local community and throughout the world through education and the relief of suffering and poverty.

Structure, Governance and Management

The organisation is a charitable company limited by guarantee, incorporated on 7th November 2008. The Charity was established under a memorandum of association which established the objects and powers of the charity and it is governed under its articles of association. The policy and operating decisions of the charity rest with the Directors who meet regularly to monitor the activities of the company.

Review of Activities

During the year ended 31st December 2024 the main ways the Charity sought to achieve its objects were as follows:

- By conducting weekly public services for Christian worship, teaching and pastoral care open to the whole community.
- By providing and hosting activities for children and young people through our groups on Friday evenings and Sunday mornings.
- By producing and making available for free Christian teaching resources. This included video and audio recordings and the distribution of the Bible and Christian books.
- By supporting people suffering from bereavement or loss through the provision of counselling or support as part of our pastoral care for the community.
- By involvement in local community projects with advice, human resources and financial support.
- By supporting Christian missionary work with advice, human resources and financial support.
- By making Rob McFarlane available to strengthen local churches in the United Kingdom.
- By hosting a radio show on Sundays on our local community radio station, Black Cat Radio.
- By promoting positive community relationships and good citizenship through partnership with other local organisations, including partnership with other local churches, local government and community organisations.

Financial Review

The company has now completed its 15th year of trading and income for the 12 months of trading amounted to £102,983, (2023 - £96,509), of which £17,080, (2023 - £17,134) relates to tax recoverable from HM Revenue & Customs in respect of donations received under Gift Aid.

Total expenses amounted to £113,876, (2023 - £120,610).

Reserves Policy

The Board of Directors have established a policy whereby free reserves held by the charity should be maintained at 3 month's expenditure, subject to any need for abnormal urgent expenditure.

Risk Statement

The Directors have reviewed the risks to which a small charity operating with few employees is exposed. Appropriate procedures are in place to identify, monitor and review these risks on a regular basis.

Public Benefit Statement

In planning the activities of the charity the Directors have regard to the guidance on public benefit issued by the Charity Commission in September 2013.

Director's Responsibilities

Charity law requires us as Directors to prepare financial statements for each accounting year which give a true and fair view of the state of the charity and of its income and expenditure for the year.

- Select suitable accounting policies and apply them consistently.
- Make judgements and estimates that are reasonable and prudent.
- State whether the applicable accounting standards have been followed, subject to any material departures disclosed and explained in the accounts.
- Prepare the financial statements on a going concern basis unless it is inappropriate to presume that the charity will continue in business.

We are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and enable us to ensure that the financial statements comply with the Companies Act 2006, and comply with regulations made under the Charities act.


We also have the responsibility to safeguard the assets of the charity and to take reasonable steps to prevent fraud or any other irregularities. The trustees are also responsible for the contents of the trustees report, and the responsibility of the independent examiner in relation to the trustees report is limited to examining the report and ensuring that, on the face of the report, there are no inconsistencies with the figures disclosed in the financial statements.

Approval

This report was approved by the Directors and signed on their behalf by:


.....
Rob McFarlane
Trustee

12/05/2025
.....
Date


.....
Mark Crawford
Trustee

12/5/2025
.....
Date



Section A Independent Examiner's Report

Report to the trustees	RIVER CHURCH (ST NEOTS) LTD		
On accounts for the year ended	31 ST DECEMBER 2024	Charity no (if any)	1127383
	Set out on pages 7 O 14		

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2024

Responsibilities and basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed: **Date:**

Name:

Relevant professional qualification(s) or body (if any):

Address:

STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted Funds	Restricted Funds	Total Funds	Prior Year
Income				
Donations and Legacies	£ 99,565	£ 0	£ 99,565	£ 93,945
Other Trading Activities	£ 1,525	£ 1,200	£ 2,725	£ 2,564
Incoming resources from charitable activities	£ 0	£ 0	£ 0	£ 982
Other incoming resources	£ 693	£ 0	£ 693	£ 650
Total income	£ 101,783	£ 1,200	£ 102,983	£ 98,141
Expenditure				
Cost of generating funds	£ 0	£ 0	£ 0	£ 1,780
Charitable activities	£ 113,576	£ 300	£ 113,876	£ 118,830
Total expenditure	£ 113,576	£ 300	£ 113,876	£ 120,610
Net income / (expenditure) before transfer	£ (11,793)	£ 900	£ (10,893)	£ (22,469)
Transfers				
Gross transfers between funds - in				£ 0
Gross transfers between funds - out				£ 0
Other recognised gains / losses				
Gains / losses on investment assets				
Gains on revaluation, fixed assets, charity's own use				
Net movement in funds	£ (11,793)	£ 900	£ (10,893)	£ (22,469)
Reconciliation of funds				
Total funds brought forward	£ 63,680	£ 8,382	£ 72,062	£ 94,530
Total Funds carried forward	£ 51,888	£ 9,282	£ 61,170	£ 72,062

BALANCE SHEET

	As at 31st December 2024		As at 31st December 2023	
Fixed assets				
Tangible assets	£	4,103	£	5,180
	£	4,103	£	5,180
Current assets				
Debtors	£	2,930	£	2,775
Cash at bank and in hand	£	58,211	£	67,554
	£	61,141	£	70,329
Liabilities				
Creditors: Amounts falling due in one year	£	4,073	£	3,447
Net current assets less current liabilities	£	57,067	£	66,882
Total assets less current liabilities	£	61,170	£	72,062
Total net assets less liabilities	£	61,170	£	72,062
Represented by				
Unrestricted - General Fund	£	51,888	£	63,680
Restricted - Building Fund	£	8,044	£	6,844
Restricted - Relaunch Fund	£	0	£	0
Restricted - People Needs	£	1,238	£	1,538
Funds of the church	£	61,170	£	72,062

BALANCE SHEET CONTINUED

For the year ended 31 December 2024 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 and 387 of the Act and for preparing financial statements which give a fair and true view of the state of affairs of the company as at the end of the financial period and of its profit or loss for the financial year in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

These financial statements have been prepared in accordance with the provisions relating small companies within part 15 of the Companies Act, and in accordance with FRS 102 SORP.

Approved by the Directors and signed on their behalf by:


.....
Rob McFarlane
Trustee

12/05/2025
.....
Date


.....
Mark Crawford
Trustee

12/05/2025
.....
Date

CASH FLOW STATEMENT

	2024	2023
Cash flow from operating activities		
Net income/(expenditure)	£ (11,586)	£ (23,118)
Depreciation and loss on sale of assets	£ 1,349	£ 1,313
(Increase)/Decrease in debtors	£ (154)	£ 361
Increase/(Decrease) in creditors	£ 627	£ 2,525
Interest from investments	£ 0	£ 0
	£ (9,764)	£ (18,919)
Cash flow from other sources		
Sale proceeds from fixed assets	£ 0	£ 270
Interest from investments	£ 694	£ 650
Cash flow from investing activities		
Purchase of fixed assets	£ (272)	£ (5,660)
Net increase/(decrease) in cash	£ (9,343)	£ (23,659)
Cash at bank and in hand at beginning of the year	£ 67,554	£ 91,213
Cash at bank and in hand at end of the year	£ 58,211	£ 67,554

NOTES TO THE ACCOUNTS

(1) Accounting Policies

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006, and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

The accounts present a true and fair view and no changes have been made to accounting policies adopted in note 1.

Donated and grant income: Donated income and grants receivable are taken into account when received by the charity. Income received in circumstances where a claim for repayment of tax has been or will be made to HM Revenue & Customs is grossed up for the tax recoverable. Any amount of tax reclaimed from HM Revenue & Customs but not yet received is shown within the charity's debtors.

Expenditure: Expenditure, including irrecoverable VAT is taken into account when incurred by the Charity, regardless of when payment is made.

Funds: Unrestricted funds are donations and other income received or generated for the objects of the charity without specified purpose and are available for purposes as directed by the trustees. Restricted funds are amounts received where the donor has specified the purpose for which it should be used.

Fixed assets and depreciation: Fixed assets acquired for use by the charity are capitalised and depreciated over their estimated useful life unless they cost less than £100 when they are written off on purchase. Depreciation periods on Equipment is between 3 and 5 years.

Taxation: The company is a registered charity and is exempt from taxation under the Income & Corporation Taxes Acts.

(2) Donations and Legacies

	Unrestricted Funds	Restricted Funds	Total 2024	Total 2023
General Donations	£ 82,485	£ 0	£ 82,485	£ 76,811
Tax Recovered	£ 17,080	£ 0	£ 17,080	£ 17,134
TOTAL	£ 99,565	£ 0	£ 99,565	£ 93,945

(3) Cost of Raising Funds

	Unrestricted Funds	Restricted Funds	Total 2024	Total 2023
Advertising and Marketing	£ 0	£ 0	£ 0	£ 1,780

(4) Expenditure on Charitable Activities

Direct Charitable Costs

	Unrestricted Funds	Restricted Funds	Total 2024	Total 2023
Employment Costs (Note 5)	£ 56,592	£ -	£ 56,592	£ 57,508
Property Costs	£ 20,247	£ -	£ 20,247	£ 19,581
Meeting Costs	£ 13,481	£ -	£ 13,481	£ 18,477
Conference and Training	£ 119	£ -	£ 119	£ 525
Event Costs	£ 3,268	£ -	£ 3,268	£ 3,879
Teaching Materials	£ 403	£ -	£ 403	£ 833
Travel and Subsistence Costs	£ 2,401	£ -	£ 2,401	£ 2,766
Legal and Professional	£ 618	£ -	£ 618	£ 919
Grants and Donations	£ 10,730	£ 300	£ 11,030	£ 8,947
Finance Costs	£ 411	£ -	£ 411	£ 386
Depreciation	£ 1,349	£ -	£ 1,349	£ 1,313
TOTAL	£ 109,620	£ 300	£ 109,920	£ 115,134

Legal and Professional Fees include Governance Costs of £300 (2023: £300), being the independent examiner's fees.

Support and Administration

	Unrestricted Funds	Restricted Funds	Total 2024	Total 2023
Office Costs	£ 3,956	£ 0	£ 3,956	£ 3,696
TOTAL	£ 3,956	£ 0	£ 3,956	£ 3,696

Combined Expenditure on Charitable Activities

	Unrestricted Funds	Restricted Funds	Total 2024	Total 2023
TOTAL	£ 113,576	£ 300	£ 113,876	£ 118,830

(5) Staff and Trustees

The charity has 1 full time and 3 part time employed staff. No staff received salaries at a rate of more than £60,000 per annum. Rob McFarlane, a trustee received remuneration of £29,824.56. No remuneration was paid to any other trustee during the period. Trustees were reimbursed a total of £1,971.83 in conference, training, travel, subsistence and miscellaneous expenses all of which was directly relevant to their role as leaders or trustees of the church. Pension contributions of £5,349.96 (2023: £5,265) were made on behalf of the trustee, Mr R McFarlane.

(6) Tangible Fixed Assets

Cost	Equipment		Total	
At 1st January 2024	£	24,348	£	24,348
Additions	£	272	£	272
Disposals	£	0	£	0
At 31st December 2024	£	24,620	£	24,620

Accumulated Depreciation	Equipment		Total	
At 1st January 2024	£	19,168	£	19,168
Charge for the Year	£	1,349	£	1,349
Adjustment on Disposals	£	0	£	0
At 31st December 2024	£	20,517	£	20,517

Net Book Value	Equipment		Total	
At 31st December 2024	£	4,103	£	4,103
At 31st December 2023	£	5,180	£	5,180

(7) Debtors and Prepayments

		2024		2023
Tax Recoverable	£	1,373	£	1,154
Bond	£	1,557	£	1,557
Other Debtors	£	0	£	64
Total	£	2,930	£	2,775

(8) Cash at Bank and in Hand

		2024		2023
Bank Current Account	£	58,211	£	67,554
TOTAL	£	58,211	£	67,554

(9) Creditors - Liabilities Falling Due within One Year

		2024		2023
Income Tax and National Insurance	£	439	£	439
Accruals	£	3,634	£	3,008
Total	£	4,073	£	3,447

(10) Funds as at 31st December 2024

General Funds	Designated Funds	Restricted Funds	Balance at 31st December 2024
£51,888	£0	£9,282	£61,170

(11) Members

Each member commits to contribute, if the charity is wound up, an amount of £1.

(12) Related Party Transactions

Remuneration of £9,983.56 was paid during the year to Mrs G McFarlane, Mr R McFarlane's wife. Pension contributions of £4,498.50 were also paid on behalf of Mrs McFarlane.

Remuneration of £2,754.00 was paid during the year to Mrs L Crawford, Mr M Crawford's wife.

There have been no other related party transactions in the reporting period.

RIVER CHURCH (ST NEOTS) LTD

England & Wales - Charity number 1127383

Accounts

R River Church

**River Church (St Neots) Ltd
Report and Accounts
Year Ended 31st December 2023**

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INFORMATION

Directors/Trustees:	Trevor Single Rob McFarlane Mark Crawford Colin Makin Gregg Donaldson
Governing Documents:	Memorandum & Articles of Incorporation dated 7th November 2008
Company Registration Number	06744133
Charity Registration Number	1127383
Registered Office	33 Staploe, St Neots, PE19 5JA
Independent Examiner	K. Webb 20 Staploe St Neots PE19 5JA
Bankers	NatWest plc

REPORT OF THE DIRECTORS / TRUSTEES

The trustees are pleased to present their annual directors' report and the financial statements of the charity for the year ending 31 December 2023, which are also prepared to meet the requirements for a directors' report and accounts for Companies Act purposes.

The financial statements comply with the Charities Act 2011, the Companies Act 2006, the Memorandum and Articles of Association, and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

Objects of the Charity

The primary aims of the Trust are to fulfil the role of a Christian church, to promote the Christian faith and to demonstrate God's love to the local community and throughout the world through education and the relief of suffering and poverty.

Structure, Governance and Management

The organisation is a charitable company limited by guarantee, incorporated on 7th November 2008. The Charity was established under a memorandum of association which established the objects and powers of the charity and it is governed under its articles of association. The policy and operating decisions of the charity rest with the Directors who meet regularly to monitor the activities of the company.

Review of Activities

During the year ended 31st December 2023 the main ways the Charity sought to achieve its objects were as follows:

- By conducting weekly public services for Christian worship, teaching and pastoral care open to the whole community. These took place both online and in-person.
- By providing and hosting activities for children and young people through our groups on Friday evenings and Sunday mornings. These took place both online and in-person.
- By producing and making available for free Christian teaching resources. This included video and audio recordings and the distribution of the Bible and Christian books.
- By the delivery of a Christmas Day lunch to those on their own and distributing toys to children in need.
- By supporting people suffering from bereavement or loss through the provision of counselling or support as part of our pastoral care for the community.
- By involvement in local community projects with advice, human resources and financial support.
- By supporting Christian missionary work with advice, human resources and financial support.
- By making Rob McFarlane available to strengthen local churches in the United Kingdom.
- By hosting a radio show on Sundays on our local community radio station, Black Cat Radio.
- By promoting positive community relationships and good citizenship through partnership with other local organisations, including partnership with other local churches, local government and community organisations.

Financial Review

The company has now completed its fourteenth year of trading and income for the 12 months of trading amounted to £98,142, (2022 - £124,273), of which £17,134, (2022 - £19,990) relates to tax recoverable from HM Revenue & Customs in respect of donations received under Gift Aid.

Total expenses amounted to £120,610, (2022 - £112,210).

Reserves Policy

The Board of Directors have established a policy whereby free reserves held by the charity should be maintained at 3 month's expenditure, subject to any need for abnormal urgent expenditure.

Risk Statement

The Directors have reviewed the risks to which a small charity operating with few employees is exposed. Appropriate procedures are in place to identify, monitor and review these risks on a regular basis.

Public Benefit Statement

In planning the activities of the charity the Directors have regard to the guidance on public benefit issued by the Charity Commission in September 2013.

Director's Responsibilities

Charity law requires us as Directors to prepare financial statements for each accounting year which give a true and fair view of the state of the charity and of its income and expenditure for the year.


- Select suitable accounting policies and apply them consistently.
- Make judgements and estimates that are reasonable and prudent.
- State whether the applicable accounting standards have been followed, subject to any material departures disclosed and explained in the accounts.
- Prepare the financial statements on a going concern basis unless it is inappropriate to presume that the charity will continue in business.

We are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and enable us to ensure that the financial statements comply with the Companies Act 2006, and comply with regulations made under the Charities act.


We also have the responsibility to safeguard the assets of the charity and to take reasonable steps to prevent fraud or any other irregularities. The trustees are also responsible for the contents of the trustees report, and the responsibility of the independent examiner in relation to the trustees report is limited to examining the report and ensuring that, on the face of the report, there are no inconsistencies with the figures disclosed in the financial statements.

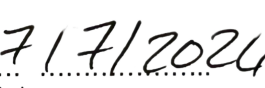
Approval

This report was approved by the Directors and signed on their behalf by:


.....
Rob McFarlane
Trustee


.....
Date


.....
Mark Crawford
Trustee


.....
Date



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees

RIVER CHURCH (ST NEOTS) LTD

On accounts for the year
ended

31ST DECEMBER 2023

Charity no
(if any)

1127383

Set out on pages

7 TO 14

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2023.

Responsibilities and
basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:

K Webb

Date:

29/6/2024

Name:

KIM WEBB

Relevant professional
qualification(s) or body
(if any):

Address:

20 STAPLOE, ST NEOTS, CAMBS, PE19 5JA

STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted Funds	Restricted Funds	Total Funds	Prior Year
Income				
Donations and Legacies	£ 93,045	£ 900	£ 93,945	£ 108,396
Other Trading Activities	£ 2,399	£ 165	£ 2,564	£ 15,877
Incoming resources from charitable activities	£ 782	£ 200	£ 982	£ 177
Other incoming resources	£ 650		£ 650	£ 121
Total income	£ 96,877	£ 1,265	£ 98,142	£ 124,571
Expenditure				
Cost of generating funds	£ (149)	£ 1,929	£ 1,780	£ 311
Charitable activities	£ 116,633	£ 2,197	£ 118,830	£ 111,899
Total expenditure	£ 116,484	£ 4,126	£ 120,610	£ 112,210
Net income / (expenditure) before transfer	£ (19,607)	£ (2,861)	£ (22,468)	£ 12,361
Transfers				
Gross transfers between funds - in	£ 100	£ 1,800	£ 1,900	£ 9,543
Gross transfers between funds - out	£ (1,800)	£ (100)	£ (1,900)	£ (9,543)
Other recognised gains / losses				
Gains / losses on investment assets				
Gains on revaluation, fixed assets, charity's own use				
Net movement in funds	£ (21,307)	£ (1,161)	£ (22,468)	£ 12,361
Reconciliation of funds				
Total funds brought forward	£ 84,987	£ 9,543	£ 94,530	£ 82,169
Total Funds carried forward	£ 63,680	£ 8,382	£ 72,062	£ 94,530

BALANCE SHEET

	As at 31st December 2023	As at 31st December 2022
Fixed assets		
Tangible assets	£ 5,180	£ 1,103
	£ 5,180	£ 1,103
Current assets		
Debtors	£ 2,775	£ 3,136
Cash at bank and in hand	£ 67,554	£ 91,213
	£ 70,329	£ 94,349
Liabilities		
Creditors: Amounts falling due in one year	£ 3,447	£ 922
Net current assets less current liabilities	£ 66,882	£ 93,427
Total assets less current liabilities	£ 72,062	£ 94,530
Total net assets less liabilities	£ 72,062	£ 94,530
Represented by		
Unrestricted - General Fund	£ 63,680	£ 84,987
Restricted - Building Fund	£ 6,844	£ 5,643
Restricted - Relaunch Fund	£ 0	£ 2,000
Restricted - People Needs	£ 1,538	£ 1,900
Funds of the church	£ 72,062	£ 94,530

BALANCE SHEET CONTINUED

For the year ended 31 December 2023 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.


The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 and 387 of the Act and for preparing financial statements which give a fair and true view of the state of affairs of the company as at the end of the financial period and of its profit or loss for the financial year in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

These financial statements have been prepared in accordance with the provisions relating small companies within part 15 of the Companies Act, and in accordance with FRS 102 SORP.

Approved by the Directors and signed on their behalf by:


.....
Rob McFarlane
Trustee

7/7/2024
.....
Date


.....
Mark Crawford
Trustee

7/7/24.
.....
Date

CASH FLOW STATEMENT

	2023	2022
Cash flow from operating activities		
Net income/(expenditure)	£ (23,118)	£ 12,241
Depreciation and loss on sale of assets	£ 1,313	£ 1,356
(Increase)/Decrease in debtors	£ 361	£ 2,023
Increase/(Decrease) in creditors	£ 2,525	£ 194
Interest from investments	£ 0	£ 0
	£ (18,919)	£ 15,814
Cash flow from other sources		
Sale proceeds from fixed assets	£ 270	£ 0
Interest from investments	£ 650	£ 121
Cash flow from investing activities		
Purchase of fixed assets	£ (5,660)	£ 0
Net increase/(decrease) in cash	£ (23,659)	£ 15,935
Cash at bank and in hand at beginning of the year	£ 91,213	£ 75,278
Cash at bank and in hand at end of the year	£ 67,554	£ 91,213

NOTES TO THE ACCOUNTS

(1) Accounting Policies

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006, and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

The accounts present a true and fair view and no changes have been made to accounting policies adopted in note 1.

Donated and grant income: Donated income and grants receivable are taken into account when received by the charity. Income received in circumstances where a claim for repayment of tax has been or will be made to HM Revenue & Customs is grossed up for the tax recoverable. Any amount of tax reclaimed from HM Revenue & Customs but not yet received is shown within the charity's debtors.

Expenditure: Expenditure, including irrecoverable VAT is taken into account when incurred by the Charity, regardless of when payment is made.

Funds: Unrestricted funds are donations and other income received or generated for the objects of the charity without specified purpose and are available for purposes as directed by the trustees. Restricted funds are amounts received where the donor has specified the purpose for which it should be used.

Fixed assets and depreciation: Fixed assets acquired for use by the charity are capitalised and depreciated over their estimated useful life unless they cost less than £100 when they are written off on purchase. Depreciation periods on Equipment is between 3 and 5 years.

Taxation: The company is a registered charity and is exempt from taxation under the Income & Corporation Taxes Acts.

(2) Donations and Legacies

	Unrestricted Funds	Restricted Funds	Total 2023	Total 2022
General Donations	£ 76,811	£ 0	£ 76,811	£ 88,406
Tax Recovered	£ 17,134	£ 0	£ 17,134	£ 19,990
TOTAL	£ 93,945	£ 0	£ 93,945	£ 108,396

(3) Cost of Raising Funds

	Unrestricted Funds	Restricted Funds	Total 2023	Total 2022
Advertising and Marketing	£ (149)	£ 1,929	£ 1,780	£ 311

(4) Expenditure on Charitable Activities

Direct Charitable Costs

	Unrestricted Funds	Restricted Funds	Total 2023	Total 2022
Employment Costs (Note 5)	£ 57,508		£ 57,508	£ 48,534
Property Costs	£ 19,581		£ 19,581	£ 19,014
Meeting Costs	£ 16,829	£ 1,648	£ 18,477	£ 7,835
Conference and Training	£ 525		£ 525	£ -
Event Costs	£ 3,879		£ 3,879	£ 16,744
Teaching Materials	£ 833		£ 833	£ 1,226
Travel and Subsistence Costs	£ 2,687	£ 79	£ 2,766	£ 2,570
Legal and Professional	£ 904	£ 15	£ 919	£ 528
Grants and Donations	£ 8,521	£ 426	£ 8,947	£ 8,904
Finance Costs	£ 386		£ 386	£ 557
Depreciation	£ 1,313		£ 1,313	£ 1,356
TOTAL	£ 112,966	£ 2,168	£ 115,134	£ 107,268

Legal and Professional Fees include Governance Costs of £300 (2022: £300), being the independent examiner's fees.

Support and Administration

	Unrestricted Funds	Restricted Funds	Total 2023	Total 2022
Office Costs	£ 3,667	£ 29	£ 3,696	£ 4,631
TOTAL	£ 3,667	£ 29	£ 3,696	£ 4,631

Combined Expenditure on Charitable Activities

	Unrestricted Funds	Restricted Funds	Total 2023	Total 2022
TOTAL	£ 116,633	£ 2,197	£ 118,830	£ 111,899

(5) Staff and Trustees

The charity has 1 full time and 3 part time employed staff. No staff received salaries at a rate of more than £60,000 per annum. Rob McFarlane, a trustee received remuneration of £29,272.26. No remuneration was paid to any other trustee during the period. Trustees were reimbursed a total of £2,545.12 in conference, training, travel, subsistence and miscellaneous expenses all of which was directly relevant to their role as leaders or trustees of the church. Pension contributions of £5,265.29 (2022: £5,027) were made on behalf of the trustee, Mr R McFarlane.

(6) Tangible Fixed Assets

Cost	Equipment		Total	
At 1st January 2023	£	18,958	£	18,958
Additions	£	5,660	£	5,660
Disposals	£	(270)	£	(270)
At 31st December 2023	£	24,348	£	24,348

Accumulated Depreciation	Equipment		Total	
At 1st January 2023	£	17,855	£	17,855
Charge for the Year	£	1,313	£	1,313
Adjustment on Disposals	£	0	£	0
At 31st December 2023	£	19,168	£	19,168

Net Book Value	Equipment		Total	
At 31st December 2023	£	5,180	£	5,180
At 31st December 2022	£	1,103	£	1,103

(7) Debtors and Prepayments

		2023		2022
Tax Recoverable	£	1,154	£	1,579
Bond	£	1,557	£	1,557
Other Debtors	£	64	£	0
Total	£	2,775	£	3,136

(8) Cash at Bank and in Hand

		2023		2022
Bank Current Account	£	67,554	£	91,213
TOTAL	£	67,554	£	91,213

(9) Creditors - Liabilities Falling Due within One Year

		2023		2022
Income Tax and National Insurance	£	439	£	532
Accruals	£	3,008	£	390
Total	£	3,447	£	922

(10) Funds as at 31st December 2023

General Funds	Designated Funds	Restricted Funds	Balance at 31st December 2023
£63,680	£0	£8,382	£72,062

(11) Members

Each member commits to contribute, if the charity is wound up, an amount of £1.

(12) Related Party Transactions

Remuneration of £8,452.08 was paid to Mrs Gillian McFarlane during the year, Rob McFarlane's wife. There have been no other related party transactions in the reporting period.

RIVER CHURCH (ST NEOTS) LTD

England & Wales - Charity number 1127383

Accounts

R River Church

**River Church (St Neots) Ltd
Report and Accounts
Year Ended 31st December 2022**

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INFORMATION

Directors/Trustees:	Trevor Single Rob McFarlane Mark Crawford Colin Makin Gregg Donaldson
Governing Documents:	Memorandum & Articles of Incorporation dated 7th November 2008
Company Registration Number	06744133
Charity Registration Number	1127383
Registered Office	33 Staploe, St Neots, PE19 5JA
Independent Examiner	K. Webb 20 Staploe St Neots PE19 5JA
Bankers	NatWest plc

REPORT OF THE DIRECTORS / TRUSTEES

The trustees are pleased to present their annual directors' report and the financial statements of the charity for the year ending 31 December 2022, which are also prepared to meet the requirements for a directors' report and accounts for Companies Act purposes.

The financial statements comply with the Charities Act 2011, the Companies Act 2006, the Memorandum and Articles of Association, and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

Objects of the Charity

The primary aims of the Trust are to fulfil the role of a Christian church, to promote the Christian faith and to demonstrate God's love to the local community and throughout the world through education and the relief of suffering and poverty.

Structure, Governance and Management

The organisation is a charitable company limited by guarantee, incorporated on 7th November 2008. The Charity was established under a memorandum of association which established the objects and powers of the charity and it is governed under its articles of association. The policy and operating decisions of the charity rest with the Directors who meet regularly to monitor the activities of the company.

Review of Activities

During the year ended 31st December 2022 despite the disruption to normal activities as a result of the COVID-19 Pandemic the main ways the Charity sought to achieve its objects were as follows:

- By conducting weekly public services for Christian worship, teaching and pastoral care open to the whole community. These took place both online and in-person. Our in-person meetings were hosted a COVID-19 safe environment following government guidance and regulations.
- By providing and hosting activities for children and young people through our groups on Friday evenings and Sunday mornings. These took place both online and in-person.
- By producing and making available for free Christian teaching resources. This included video and audio recordings and the distribution of the Bible and Christian books.
- By the delivery of a Christmas Day lunch to those on their own and distributing toys to children in need in COVID-19 safe way.
- By supporting people suffering from bereavement or loss through the provision of counselling or support as part of our pastoral care for the community.
- By involvement in local community projects with advice, human resources and financial support.
- By supporting Christian missionary work with advice, human resources and financial support.
- By making Rob McFarlane available to strengthen local churches in the United Kingdom.
- By hosting a radio show on Sundays on our local community radio station, Black Cat Radio.
- By promoting positive community relationships and good citizenship through partnership with other local organisations, including partnership with other local churches, local government and community organisations.

Financial Review

The company has now completed its thirteenth year of trading and income for the 12 months of trading amounted to £124,273, (2021 - £115,419), of which £19,990, (2021 - £19,334) relates to tax recoverable from HM Revenue & Customs in respect of donations received under Gift Aid.

Total expenses amounted to £112,210, (2021 - £85,154).

Reserves Policy

The Board of Directors have established a policy whereby free reserves held by the charity should be maintained at 3 month's expenditure, subject to any need for abnormal urgent expenditure.

Risk Statement

The Directors have reviewed the risks to which a small charity operating with few employees is exposed. Appropriate procedures are in place to identify, monitor and review these risks on a regular basis.

Public Benefit Statement

In planning the activities of the charity the Directors have regard to the guidance on public benefit issued by the Charity Commission in September 2013.

Director's Responsibilities

Charity law requires us as Directors to prepare financial statements for each accounting year which give a true and fair view of the state of the charity and of its income and expenditure for the year.

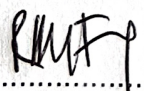
- Select suitable accounting policies and apply them consistently.
- Make judgements and estimates that are reasonable and prudent.
- State whether the applicable accounting standards have been followed, subject to any material departures disclosed and explained in the accounts.
- Prepare the financial statements on a going concern basis unless it is inappropriate to presume that the charity will continue in business.

We are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and enable us to ensure that the financial statements comply with the Companies Act 2006, and comply with regulations made under the Charities act.

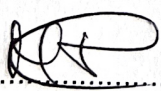
We also have the responsibility to safeguard the assets of the charity and to take reasonable steps to prevent fraud or any other irregularities. The trustees are also responsible for the contents of the trustees report, and the responsibility of the independent examiner in relation to the trustees report is limited to examining the report and ensuring that, on the face of the report, there are no inconsistencies with the figures disclosed in the financial statements.

Approval

This report was approved by the Directors and signed on their behalf by:


.....
Rob McFarlane
Trustee

02/04/2023
.....
Date


.....
Mark Crawford
Trustee

02/04/2022
.....
Date



Section A Independent Examiner's Report

**Report to the trustees/
members of** RIVER CHURCH (ST NEOTS) LTD

**On accounts for the year
ended** 31ST DECEMBER 2022 **Charity no
(if any)** 1127383

Set out on pages 7 to 14

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2022.

**Responsibilities and
basis of report** As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement** I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed: *K Webb*

Date: 11/4/2023

Name: KIM WEBB

**Relevant professional
qualification(s) or body
(if any):**

Address: 20 STAPLOE, ST NEOTS, CAMBS, PE19 5JA

STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted Funds	Restricted Funds	Total Funds	Prior Year
Income				
Donations and Legacies	£ 108,396		£ 108,396	£ 112,381
Other Trading Activities	£ 15,877		£ 15,877	£ 3,038
Incoming resources from charitable activities	£ 177		£ 177	
Other incoming resources	£ 121		£ 121	£ 831
Total income	£ 124,571		£ 124,571	£ 116,250
Expenditure				
Cost of generating funds	£ 311		£ 311	£ 226
Charitable activities	£ 111,899		£ 111,899	£ 84,927
Total expenditure	£ 112,210		£ 112,210	£ 85,154
Net income / (expenditure) before transfer	£ 12,361		£ 12,361	£ 31,096
Transfers				
Gross transfers between funds - in		£ 9,543		
Gross transfers between funds - out	-£9543			
Other recognised gains / losses				
Gains / losses on investment assets				
Gains on revaluation, fixed assets, charity's own use	£ 0		£ 0	£ 0
Net movement in funds	£ 2,818	£ 9,543	£ 12,361	£ 31,096
Reconciliation of funds				
Total funds brought forward	£ 82,169		£ 82,169	£ 51,073
Total Funds carried forward	£ 84,987	£ 9,543	£ 94,530	£ 82,169

BALANCE SHEET

	As at 31st December 2022	As at 31st December 2021
Fixed assets		
Tangible assets	£ 1,103	£ 2,459
	£ 1,103	£ 2,459
Current assets		
Debtors	£ 3,136	£ 5,159
Cash at bank and in hand	£ 91,213	£ 75,278
	£ 94,349	£ 80,437
Liabilities		
Creditors: Amounts falling due in one year	£ 922	£ 728
Net current assets less current liabilities	£ 93,427	£ 79,709
Total assets less current liabilities	£ 94,530	£ 82,168
Total net assets less liabilities	£ 94,530	£ 82,168
Represented by		
Unrestricted - General Fund	£ 84,987	£ 82,168
Restricted - Building Fund	£ 5,643	
Restricted - Relaunch Fund	£ 2,000	
Restricted - People Needs	£ 1,900	
Funds of the church	£ 94,530	£ 82,168

BALANCE SHEET CONTINUED

For the year ended 31 December 2022 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.


The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 and 387 of the Act and for preparing financial statements which give a fair and true view of the state of affairs of the company as at the end of the financial period and of its profit or loss for the financial year in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

These financial statements have been prepared in accordance with the provisions relating small companies within part 15 of the Companies Act, and in accordance with FRS 102 SORP.

Approved by the Directors and signed on their behalf by:


.....
Rob McFarlane
Trustee

02/04/2023
.....
Date


.....
Mark Crawford
Trustee

02/04/2023
.....
Date

CASH FLOW STATEMENT

	2022	2021
Cash flow from operating activities		
Net income/(expenditure)	£ 12,241	£ 30,264
Depreciation and loss on sale of assets	£ 1,356	£ 1,640
(Increase)/Decrease in debtors	£ 2,023	£ (406)
Increase/(Decrease) in creditors	£ 194	£ 30
Interest from investments	£ 0	£ 0
	£ 15,814	£ 31,528
Cash flow from other sources		
Sale proceeds from fixed assets	£ 0	£ 828
Interest from investments	£ 121	£ 3
Cash flow from investing activities		
Purchase of fixed assets	£ 0	£ (1,064)
Net increase/(decrease) in cash	£ 15,935	£ 31,295
Cash at bank and in hand at beginning of the year	£ 75,278	£ 43,983
Cash at bank and in hand at end of the year	£ 91,213	£ 75,278

NOTES TO THE ACCOUNTS

(1) Accounting Policies

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006, and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

In preparing the accounts the trustees have considered whether in applying accounting policies required by FRS 102 and the Charities SORP FRS 102 the restatement of comparative items was required. The accounts present a true and fair view and no changes have been made to accounting policies adopted in note 1.

Donated and grant income: Donated income and grants receivable are taken into account when received by the charity. Income received in circumstances where a claim for repayment of tax has been or will be made to HM Revenue & Customs is grossed up for the tax recoverable. Any amount of tax reclaimed from HM Revenue & Customs but not yet received is shown within the charity's debtors.

Expenditure: Expenditure, including irrecoverable VAT is taken into account when incurred by the Charity, regardless of when payment is made.

Funds: Unrestricted funds are donations and other income received or generated for the objects of the charity without specified purpose and are available for purposes as directed by the trustees. Restricted funds are amounts received where the donor has specified the purpose for which it should be used.

Fixed assets and depreciation: Fixed assets acquired for use by the charity are capitalised and depreciated over their estimated useful life unless they cost less than £100 when they are written off on purchase. Depreciation periods on Equipment is between 3 and 5 years.

Taxation: The company is a registered charity and is exempt from taxation under the Income & Corporation Taxes Acts.

(2) Donations and Legacies

	Unrestricted Funds	Restricted Funds	Total 2022	Total 2021
General Donations	£ 78,863	£ 9,543	£ 88,406	£ 93,047
Tax Recovered	£ 19,990		£ 19,990	£ 19,334
TOTAL	£ 98,853	£ 9,543	£ 108,396	£ 112,381

(3) Cost of Raising Funds

	Unrestricted Funds	Restricted Funds	Total 2022	Total 2021
Advertising and Marketing	£ 311		£ 311	£ 226

(4) Expenditure on Charitable Activities

Direct Charitable Costs

	Unrestricted Funds	Restricted Funds	Total 2022	Total 2021
Employment Costs (Note 5)	£ 48,534		£ 48,534	£ 42,827
Property Costs	£ 19,014		£ 19,014	£ 18,437
Meeting Costs	£ 7,835		£ 7,835	£ 3,309
Conference and Training	£ -		£ -	£ 249
Event Costs	£ 16,744		£ 16,744	£ 2,463
Teaching Materials	£ 1,226		£ 1,226	£ 492
Travel and Subsistence Costs	£ 2,570		£ 2,570	£ 1,195
Legal and Professional	£ 528		£ 528	£ 362
Grants and Donations	£ 8,904		£ 8,904	£ 8,266
Finance Costs	£ 557		£ 557	£ 731
Depreciation	£ 1,356		£ 1,356	£ 1,640
TOTAL	£ 107,268		£ 107,268	£ 79,971

Legal and Professional Fees include Governance Costs of £300 (2021: £300), being the independent examiner's fees.

Support and Administration

	Unrestricted Funds	Restricted Funds	Total 2022	Total 2021
Office Costs	£ 4,631		£ 4,631	£ 4,958
TOTAL	£ 4,631		£ 4,631	£ 4,958

Combined Expenditure on Charitable Activities

	Unrestricted Funds	Restricted Funds	Total 2022	Total 2021
TOTAL	£ 111,899		£ 111,899	£ 84,929

(5) Staff and Trustees

The charity has 1 full time and 3 part time employed staff. No staff received salaries at a rate of more than £60,000 per annum. Rob McFarlane, a trustee received remuneration of £27,163. No remuneration was paid to any other trustee during the period. Trustees were reimbursed a total of £1,816 in conference, training, travel, subsistence and miscellaneous expenses all of which was directly relevant to their role as leaders or trustees of the church. Pension contributions of £5,027 (2021: £4,497) were made on behalf of the trustee, Mr R McFarlane.

(6) Tangible Fixed Assets

Cost	Equipment		Total	
At 1st January 2022	£	18,958	£	18,958
Additions	£	0	£	0
Disposals	£	0	£	0
At 31st December 2022	£	18,958	£	18,958

Accumulated Depreciation	Equipment		Total	
At 1st January 2022	£	16,499	£	16,499
Charge for the Year	£	1,356	£	1,356
Adjustment on Disposals	£	0	£	0
At 31st December 2022	£	17,855	£	17,855

Net Book Value	Equipment		Total	
At 31st December 2022	£	1,103	£	1,103
At 31st December 2021	£	2,459	£	2,459

(7) Debtors and Prepayments

	2022		2021	
Tax Recoverable	£	1,579	£	1,912
Bond	£	1,557	£	1,557
Other Debtors	£	0	£	1,690
Total	£	3,136	£	5,159

(8) Cash at Bank and in Hand

		2022		2021
Bank Current Account	£	91,213	£	75,278
TOTAL	£	91,213	£	75,278

(9) Creditors - Liabilities Falling Due within One Year

		2022		2021
Income Tax and National Insurance	£	532	£	361
Accruals	£	390	£	367
Total	£	922	£	728

(10) Funds as at 31st December 2022

General Funds	Designated Funds	Restricted Funds	Balance at 31st December 2022
£84,987	£0	£9,543	£94,530

(11) Members

Each member commits to contribute, if the charity is wound up, an amount of £1.

(12) Related Party Transactions

Remuneration of £7,843 was paid to Mrs Gillian McFarlane during the year, Rob McFarlane's wife. There have been no other related party transactions in the reporting period.

RIVER CHURCH (ST NEOTS) LTD

England & Wales - Charity number 1127383

Accounts

R River Church

**River Church (St Neots) Ltd
Report and Accounts
Year Ended 31st December 2021**

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INFORMATION

Directors/Trustees:	Trevor Single Rob McFarlane Mark Crawford Colin Makin Gregg Donaldson
Governing Documents:	Memorandum & Articles of Incorporation dated 7th November 2008
Company Registration Number	06744133
Charity Registration Number	1127383
Registered Office	33 Staploe, St Neots, PE19 5JA
Independent Examiner	K. Webb 20 Staploe St Neots PE19 5JA
Bankers	NatWest plc

REPORT OF THE DIRECTORS / TRUSTEES

The trustees are pleased to present their annual directors' report and the financial statements of the charity for the year ending 31 December 2021, which are also prepared to meet the requirements for a directors' report and accounts for Companies Act purposes.

The financial statements comply with the Charities Act 2011, the Companies Act 2006, the Memorandum and Articles of Association, and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

Objects of the Charity

The primary aims of the Trust are to fulfil the role of a Christian church, to promote the Christian faith and to demonstrate God's love to the local community and throughout the world through education and the relief of suffering and poverty.

Structure, Governance and Management

The organisation is a charitable company limited by guarantee, incorporated on 7th November 2008. The Charity was established under a memorandum of association which established the objects and powers of the charity and it is governed under its articles of association.

The policy and operating decisions of the charity rest with the Directors who meet regularly to monitor the activities of the company.

Review of Activities

During the year ended 31st December 2021 despite the disruption to normal activities as a result of the COVID-19 Pandemic the main ways the Charity sought to achieve its objects were as follows:

- By conducting weekly public services for Christian worship, teaching and pastoral care open to the whole community. These took place both online and in-person. Our in-person meetings were hosted a COVID-19 safe environment following government guidance and regulations.
- By providing and hosting activities for children and young people through our Bubbles, Ripples, Remix groups on Sundays. These took place both online and in-person.
- By producing and making available for free Christian teaching resources. This included video and audio recordings and the distribution of the Bible and Christian books.
- By the delivery of a Christmas Day lunch to those on their own and distributing toys to children in need in COVID-19 safe way.
- By supporting people suffering from bereavement or loss through the provision of counselling or support as part of our pastoral care for the community.
- By involvement in local community projects with advice, human resources and financial support.
- By supporting Christian missionary work with advice, human resources and financial support.
- By making Rob McFarlane available to strengthen local churches in the United Kingdom.
- By hosting a radio show on Sundays on our local community radio station, Black Cat Radio.
- By promoting positive community relationships and good citizenship through partnership with other local organisations, including partnership with other local churches, local government and community organisations.

Financial Review

The company has now completed its thirteenth year of trading and income for the 12 months of trading amounted to £115,422, (2020 - £112,567), of which £19,334, (2020 - £18,702) relates to tax recoverable from HM Revenue & Customs in respect of donations received under Gift Aid.

Total expenses amounted to £85,155, (2020 - £82,733).

Reserves Policy

The Board of Directors have established a policy whereby free reserves held by the charity should be maintained at 3 month's expenditure, subject to any need for abnormal urgent expenditure.

Risk Statement

The Directors have reviewed the risks to which a small charity operating with few employees is exposed. Appropriate procedures are in place to identify, monitor and review these risks on a regular basis.

Public Benefit Statement

In planning the activities of the charity the Directors have regard to the guidance on public benefit issued by the Charity Commission in September 2013.

Director's Responsibilities

Charity law requires us as Directors to prepare financial statements for each accounting year which give a true and fair view of the state of the charity and of its income and expenditure for the year.

- Select suitable accounting policies and apply them consistently.
- Make judgements and estimates that are reasonable and prudent.
- State whether the applicable accounting standards have been followed, subject to any material departures disclosed and explained in the accounts.
- Prepare the financial statements on a going concern basis unless it is inappropriate to presume that the charity will continue in business.

We are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and enable us to ensure that the financial statements comply with the Companies Act 2006, and comply with regulations made under the Charities act.


We also have the responsibility to safeguard the assets of the charity and to take reasonable steps to prevent fraud or any other irregularities. The trustees are also responsible for the contents of the trustees report, and the responsibility of the independent examiner in relation to the trustees report is limited to examining the report and ensuring that, on the face of the report, there are no inconsistencies with the figures disclosed in the financial statements.

Approval

This report was approved by the Directors and signed on their behalf by:


.....
Rob McFarlane
Trustee

13/02/2022
.....
Date


.....
Mark Crawford
Trustee

15th Feb 2022
.....
Date



Section A Independent Examiner's Report

Report to the trustees/ members of	RIVER CHURCH (ST NEOTS) LTD		
On accounts for the year ended	31 ST DECEMBER 2021	Charity no (if any)	1127383
Set out on pages	7 to 14		

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2021.

**Responsibilities and
basis of report**

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed: **Date:**

Name:

**Relevant professional
qualification(s) or body
(if any):**

Address:

STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted Funds	Restricted Funds	Total Funds	Prior Year
Income				
Donations and Legacies	£ 112,381		£ 112,381	£ 110,500
Other Trading Activities	£ 3,038		£ 3,038	£ 2,067
Incoming resources from charitable activities				
Other incoming resources	£ 3		£ 3	
Total income	£ 115,422		£ 115,422	£ 112,567
Expenditure				
Cost of generating funds	£ 226		£ 226	£ 417
Charitable activities	£ 84,929		£ 84,929	£ 82,316
Total expenditure	£ 85,155		£ 85,155	£ 82,733
Net income / (expenditure) before transfer	£ 30,267		£ 30,267	£ 29,834
Transfers				
Gross transfers between funds - in				
Gross transfers between funds - out				
Other recognised gains / losses				
Gains / losses on investment assets				
Gains on revaluation, fixed assets, charity's own use	£ 828		£ 828	
Net movement in funds	£ 31,095		£ 31,095	£ 29,834
Reconciliation of funds				
Total funds brought forward	£ 51,073		£ 51,073	£ 21,239
Total Funds carried forward	£ 82,168		£ 82,168	£ 51,073

BALANCE SHEET

	As at 31st December 2021	As at 31st December 2020
Fixed assets		
Tangible assets	£ 2,459	£ 3,035
	£ 2,459	£ 3,035
Current assets		
Debtors	£ 5,159	£ 4,753
Cash at bank and in hand	£ 75,278	£ 43,983
	£ 80,437	£ 48,736
Liabilities		
Creditors: Amounts falling due in one year	£ 728	£ 698
Net current assets less current liabilities	£ 79,709	£ 48,038
Total assets less current liabilities	£ 82,168	£ 51,073
Total net assets less liabilities	£ 82,168	£ 51,073
Represented by		
Unrestricted - General Fund	£ 82,168	£ 51,073
Funds of the church	£ 82,168	£ 51,073

BALANCE SHEET CONTINUED

For the year ended 31 December 2021 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 and 387 of the Act and for preparing financial statements which give a fair and true view of the state of affairs of the company as at the end of the financial period and of its profit or loss for the financial year in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

These financial statements have been prepared in accordance with the provisions relating small companies within part 15 of the Companies Act, and in accordance with FRS 102 SORP.

Approved by the Directors and signed on their behalf by:


.....
Rob McFarlane
Trustee

13/12/2022
.....
Date


.....
Mark Crawford
Trustee

22 13/12/22
.....
Date

CASH FLOW STATEMENT

	2021	2020
Cash flow from operating activities		
Net income/(expenditure)	£ 30,264	£ 29,834
Depreciation and loss on sale of assets	£ 1,640	£ 1,520
(Increase)/Decrease in debtors	£ (406)	£ (1,008)
Increase/(Decrease) in creditors	£ 30	£ (9)
Interest from investments	£ 0	£ 0
	£ 31,528	£ 30,337
Cash flow from other sources		
Sale proceeds from fixed assets	£ 828	£ 0
Interest from investments	£ 3	£ 0
Cash flow from investing activities		
Purchase of fixed assets	£ (1,064)	£ (1,868)
Net increase/(decrease) in cash	£ 31,295	£ 28,469
Cash at bank and in hand at beginning of the year	£ 43,983	£ 15,514
Cash at bank and in hand at end of the year	£ 75,278	£ 43,983

NOTES TO THE ACCOUNTS

(1) Accounting Policies

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006, and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

In preparing the accounts the trustees have considered whether in applying accounting policies required by FRS 102 and the Charities SORP FRS 102 the restatement of comparative items was required. The accounts present a true and fair view and no changes have been made to accounting policies adopted in note 1.

Donated and grant income: Donated income and grants receivable are taken into account when received by the charity. Income received in circumstances where a claim for repayment of tax has been or will be made to HM Revenue & Customs is grossed up for the tax recoverable. Any amount of tax reclaimed from HM Revenue & Customs but not yet received is shown within the charity's debtors.

Expenditure: Expenditure, including irrecoverable VAT is taken into account when incurred by the Charity, regardless of when payment is made.

Funds: Unrestricted funds are donations and other income received or generated for the objects of the charity without specified purpose and are available for purposes as directed by the trustees. Restricted funds are amounts received where the donor has specified the purpose for which it should be used.

Fixed assets and depreciation: Fixed assets acquired for use by the charity are capitalised and depreciated over their estimated useful life unless they cost less than £100 when they are written off on purchase. Depreciation periods on Equipment is between 3 and 5 years.

Taxation: The company is a registered charity and is exempt from taxation under the Income & Corporation Taxes Acts.

(2) Donations and Legacies

	Unrestricted Funds	Restricted Funds	Total 2021	Total 2020
General Donations	£ 93,047		£ 93,047	£ 91,798
Tax Recovered	£ 19,334		£ 19,334	£ 18,702
TOTAL	£ 112,381		£ 112,381	£ 110,500

(3) Cost of Raising Funds

	Unrestricted Funds	Restricted Funds	Total 2021	Total 2020
Advertising and Marketing	£ 226		£ 226	£ 417

(4) Expenditure on Charitable Activities

Direct Charitable Costs

	Unrestricted Funds	Restricted Funds	Total 2021	Total 2020
Employment Costs (Note 5)	£ 42,827		£ 42,827	£ 40,841
Property Costs	£ 18,437		£ 18,437	£ 18,521
Meeting Costs	£ 3,309		£ 3,309	£ 5,240
Conference and Training	£ 249		£ 249	£ 375
Event Costs	£ 2,463		£ 2,463	£ 1,869
Teaching Materials	£ 492		£ 492	£ 477
Travel and Subsistence Costs	£ 1,195		£ 1,195	£ 3,075
Legal and Professional	£ 362		£ 362	£ 262
Grants and Donations	£ 8,266		£ 8,266	£ 4,838
Finance Costs	£ 731		£ 731	£ 636
Depreciation	£ 1,640		£ 1,640	£ 1,520
TOTAL	£ 79,971		£ 79,971	£ 77,654

Legal and Professional Fees include Governance Costs of £300 (2020: £250), being the independent examiner's fees.

Support and Administration

	Unrestricted Funds	Restricted Funds	Total 2021	Total 2020
Office Costs	£ 4,958		£ 4,958	£ 4,662
TOTAL	£ 4,958		£ 0	£ 4,662

Combined Expenditure on Charitable Activities

	Unrestricted Funds	Restricted Funds	Total 2021	Total 2020
TOTAL	£ 84,929		£ 84,929	£ 82,316

(5) Staff and Trustees

The charity has 1 full time and 2 part time employed staff. No staff received salaries at a rate of more than £60,000 per annum. Rob McFarlane, a trustee received remuneration of £24,346. No remuneration was paid to any other trustee during the period. Trustees were reimbursed a total of £922 in conference, training, travel, subsistence and miscellaneous expenses all of which was directly relevant to their role as leaders or trustees of the church. Pension contributions of £4,497 (2020: £3,711) were made on behalf of the trustee, Mr R McFarlane.

(6) Tangible Fixed Assets

Cost	Equipment		Total	
At 1st January 2021	£	22,386	£	22,386
Additions	£	1,064	£	1,064
Disposals	£	(4,492)	£	(4,492)
At 31st December 2021	£	18,958	£	18,958

Accumulated Depreciation	Equipment		Total	
At 1st January 2021	£	19,351	£	19,351
Charge for the Year	£	1,640	£	1,640
Adjustment on Disposals	£	(4,492)	£	(4,492)
At 31st December 2021	£	16,499	£	16,499

Net Book Value	Equipment		Total	
At 31st December 2021	£	2,459	£	2,459
At 31st December 2020	£	3,035	£	3,035

(7) Debtors and Prepayments

	2021		2020	
Tax Recoverable	£	1,912	£	1,506
Bond	£	1,557	£	1,557
Other Debtors	£	1,690	£	1,690
Total	£	5,159	£	4,753

(8) Cash at Bank and in Hand

		2021		2020
Bank Current Account	£	75,278	£	43,983
TOTAL	£	75,278	£	43,983

(9) Creditors - Liabilities Falling Due within One Year

		2021		2020
Income Tax and National Insurance	£	361	£	340
Accruals	£	367	£	358
Total	£	728	£	698

(10) Funds as at 31st December 2021

General Funds	Designated Funds	Restricted Funds	Balance at 31st December 2020
£82,168	£0	£0	£82,168

(11) Members

Each member commits to contribute, if the charity is wound up, an amount of £1.

(12) Related Party Transactions

Remuneration of £7431 was paid to Mrs Gillian McFarlane during the year, Rob McFarlane's wife. There have been no other related party transactions in the reporting period.

RIVER CHURCH (ST NEOTS) LTD

England & Wales - Charity number 1127383

Accounts

R River Church

**River Church (St Neots) Ltd
Report and Accounts
Year Ended 31st December 2020**

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INFORMATION

Directors/Trustees:	Trevor Single (from 09/07/2020) Rob McFarlane Mark Crawford Colin Makin Gregg Donaldson
Governing Documents:	Memorandum & Articles of Incorporation dated 7th November 2008
Company Registration Number	06744133
Charity Registration Number	1127383
Registered Office	33 Staploe, St Neots, PE19 5JA
Independent Examiner	K. Webb 20 Staploe St Neots PE19 5JA
Bankers	NatWest plc

REPORT OF THE DIRECTORS / TRUSTEES

The trustees are pleased to present their annual directors' report and the financial statements of the charity for the year ending 31 December 2020, which are also prepared to meet the requirements for a directors' report and accounts for Companies Act purposes.

The financial statements comply with the Charities Act 2011, the Companies Act 2006, the Memorandum and Articles of Association, and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

Objects of the Charity

The primary aims of the Trust are to fulfil the role of a Christian church, to promote the Christian faith and to demonstrate God's love to the local community and throughout the world through education and the relief of suffering and poverty.

Structure, Governance and Management

The organisation is a charitable company limited by guarantee, incorporated on 7th November 2008. The Charity was established under a memorandum of association which established the objects and powers of the charity and it is governed under its articles of association. The policy and operating decisions of the charity rest with the Directors who meet regularly to monitor the activities of the company.

Review of Activities

During the year ended 31st December 2020 despite the distribution to normal activities as a result of the COVID-19 Pandemic the main ways the Charity sought to achieve its objects were as follows:

- By conducting weekly public services for Christian worship, teaching and pastoral care open to the whole community. These took place in person only until 15th March 2020 and from 22nd March 2020 mainly online but also in person when able to do so in a COVID-19 safe environment following government guidance and regulations.
- By providing and hosting activities for children and young people through our Bubbles, Ripples, Remix groups on Sundays. These took place in person only until 15th March 2020 and online only from 22nd March 2020.
- By producing and making available for free Christian teaching resources. This included video and audio recordings and the distribution of the Bible and Christian books.
- By the delivery of a Christmas Day lunch to those on their own and distributing toys to children in need in COVID-19 safe way.
- By supporting people suffering from bereavement or loss through the provision of counselling or support as part of our pastoral care for the community.
- By involvement in local community projects with advice, human resources and financial support.
- By supporting Christian missionary work with advice, human resources and financial support.
- By making Rob McFarlane available to strengthen local churches in the United Kingdom. This took place in person until 15th March 2020 and online from 22nd March 2020.
- By hosting the Puddles Stay and Play Group at The Eaton's Centre providing support, advice and life skills to parents and carers of under 5 year olds in the community. This took place until 15th March 2020 and was suspended as a result of COVID-19.
- By hosting the Puddles Tea and Play Group at The Eaton's Centre providing an after school club for primary age children in the community. This took place until 15th March 2020 and was suspended as a result of COVID-19.
- By promoting positive community relationships and good citizenship through partnership with other local organisations, including partnership with other local churches, local government and community organisations.

Financial Review

The company has now completed its tenth year of trading and income for the 12 months of trading amounted to £112,567, (2019 - £115,893), of which £18,702, (2019 - £17,392) relates to tax recoverable from HM Revenue & Customs in respect of donations received under Gift Aid.

Total expenses amounted to £82,733, (2019 - £114,432).

Reserves Policy

The Board of Directors have established a policy whereby free reserves held by the charity should be maintained at 1 month's expenditure, subject to any need for abnormal urgent expenditure.

Risk Statement

The Directors have reviewed the risks to which a small charity operating with few employees is exposed. Appropriate procedures are in place to identify, monitor and review these risks on a regular basis.

Public Benefit Statement

In planning the activities of the charity the Directors have regard to the guidance on public benefit issued by the Charity Commission in September 2013.

Director's Responsibilities

Charity law requires us as Directors to prepare financial statements for each accounting year which give a true and fair view of the state of the charity and of its income and expenditure for the year.


- Select suitable accounting policies and apply them consistently.
- Make judgements and estimates that are reasonable and prudent.
- State whether the applicable accounting standards have been followed, subject to any material departures disclosed and explained in the accounts.
- Prepare the financial statements on a going concern basis unless it is inappropriate to presume that the charity will continue in business.

We are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and enable us to ensure that the financial statements comply with the Companies Act 2006, and comply with regulations made under the Charities act.


We also have the responsibility to safeguard the assets of the charity and to take reasonable steps to prevent fraud or any other irregularities. The trustees are also responsible for the contents of the trustees report, and the responsibility of the independent examiner in relation to the trustees report is limited to examining the report and ensuring that, on the face of the report, there are no inconsistencies with the figures disclosed in the financial statements.

Approval

This report was approved by the Directors and signed on their behalf by:


.....
Rob McFarlane
Trustee

13/03/2021
.....
Date


.....
Mark Crawford
Trustee

13th March 2021
.....
Date



Section A

Independent Examiner's Report

Report to the trustees/directors/ members of

RIVER CHURCH (ST NEOTS) LTD

On accounts for the year ended

31ST DECEMBER 2020

Charity no.:

1127383

Company no.:

06744133

Set out on pages

7 TO 14

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31/12/2020.

Responsibilities and basis of report

As the charity's trustees of the Company (who are also the directors of the company for the purposes of company law), you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ("the 2006 Act").

Having satisfied myself that the accounts of the Company are not required to be audited for this year under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ("the 2011 Act"). In carrying out my examination, I have followed the Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act).

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention which gives me cause to believe that:

- accounting records were not kept in accordance with section 386 of the Companies Act 2006; or
- the accounts do not accord with such records; or
- the accounts do not comply with relevant accounting requirements under section 396 of the Companies Act 2006 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination; or
- the accounts have not been prepared in accordance with the Charities SORP (FRS102).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed: Date:

Name:

Relevant professional qualification(s) or body (if any):

Address:

Section B Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted Funds	Restricted Funds	Total Funds	Prior Year
Income				
Donations and Legacies	£ 110,500		£ 110,500	£ 108,241
Other Trading Activities	£ 2,067		£ 2,067	£ 7,619
Incoming resources from charitable activities				£ 33
Other incoming resources				
Total income	£ 112,567		£ 112,567	£ 115,893
Expenditure				
Cost of generating funds	£ 417		£ 417	
Charitable activities	£ 82,316		£ 82,316	£ 114,432
Total expenditure	£ 82,733		£ 82,733	£ 114,432
Net income / (expenditure) before transfer	£ 29,834		£ 29,834	£ 1,462
Transfers				
Gross transfers between funds - in				
Gross transfers between funds - out				
Other recognised gains / losses				
Gains / losses on investment assets				
Gains on revaluation, fixed assets, charity's own use				
Net movement in funds	£ 29,834		£ 29,834	£ 1,462
Reconciliation of funds				
Total funds brought forward	£ 21,239		£ 21,239	£ 19,777
Total Funds carried forward	£ 51,073		£ 51,073	£ 21,239

BALANCE SHEET

	As at 31st December 2020	As at 31st December 2019
Fixed assets		
Tangible assets	£ 3,035	£ 2,687
	£ 3,035	£ 2,687
Current assets		
Debtors	£ 4,753	£ 3,745
Cash at bank and in hand	£ 43,983	£ 15,514
	£ 48,736	£ 19,259
Liabilities		
Creditors: Amounts falling due in one year	£ 698	£ 707
Net current assets less current liabilities	£ 48,038	£ 18,552
Total assets less current liabilities	£ 51,073	£ 21,239
Total net assets less liabilities	£ 51,073	£ 21,239
Represented by		
Unrestricted - General Fund	£ 51,073	£ 21,239
Funds of the church	£ 51,073	£ 21,239


BALANCE SHEET CONTINUED

For the year ended 31 December 2020 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

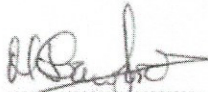
The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 and 387 of the Act and for preparing financial statements which give a fair and true view of the state of affairs of the company as at the end of the financial period and of its profit or loss for the financial year in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

These financial statements have been prepared in accordance with the provisions relating small companies within part 15 of the Companies Act, and in accordance with FRS 102 SORP.

Approved by the Directors and signed on their behalf by:


.....
Rob McFarlane
Trustee

13/03/2021
.....
Date


.....
Mark Crawford
Trustee

15th March 2021
.....
Date

CASH FLOW STATEMENT

	2020	2019
Cash flow from operating activities		
Net income/(expenditure)	£ 29,834	£ 1,462
Depreciation and loss on sale of assets	£ 1,520	£ 1,403
(Increase)/Decrease in debtors	£ (1,008)	£ 1,317
Increase/(Decrease) in creditors	£ (9)	£ (1,679)
Interest from investments	£ 0	£ 0
	£ 30,337	£ 2,503
Cash flow from other sources		
Sale proceeds from fixed assets	£ 0	£ 0
Interest from investments	£ 0	£ 0
Cash flow from investing activities		
Purchase of fixed assets	£ (1,868)	£ (1,279)
Net increase/(decrease) in cash	£ 28,469	£ 1,224
Cash at bank and in hand at beginning of the year	£ 15,514	£ 14,290
Cash at bank and in hand at end of the year	£ 43,983	£ 15,514

NOTES TO THE ACCOUNTS

(1) Accounting Policies

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006, and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

In preparing the accounts the trustees have considered whether in applying accounting policies required by FRS 102 and the Charities SORP FRS 102 the restatement of comparative items was required. The accounts present a true and fair view and no changes have been made to accounting policies adopted in note 1.

Donated and grant income: Donated income and grants receivable are taken into account when received by the charity. Income received in circumstances where a claim for repayment of tax has been or will be made to HM Revenue & Customs is grossed up for the tax recoverable. Any amount of tax reclaimed from HM Revenue & Customs but not yet received is shown within the charity's debtors.

Expenditure: Expenditure, including irrecoverable VAT is taken into account when incurred by the Charity, regardless of when payment is made.

Funds: Unrestricted funds are donations and other income received or generated for the objects of the charity without specified purpose and are available for purposes as directed by the trustees. Restricted funds are amounts received where the donor has specified the purpose for which it should be used.

Fixed assets and depreciation: Fixed assets acquired for use by the charity are capitalised and depreciated over their estimated useful life unless they cost less than £100 when they are written off on purchase. Depreciation periods on Equipment is between 3 and 5 years.

Taxation: The company is a registered charity and is exempt from taxation under the Income & Corporation Taxes Acts.

(2) Donations and Legacies

	Unrestricted Funds	Restricted Funds	Total 2020	Total 2019
General Donations	£ 91,798		£ 91,798	£ 98,501
Tax Recovered	£ 18,702		£ 18,702	£ 17,392
TOTAL	£ 110,500		£ 110,500	£ 115,893

(3) Cost of Raising Funds

	Unrestricted Funds	Restricted Funds	Total 2020	Total 2019
Advertising and Marketing	£ 417		£ 417	£ 0

(4) Expenditure on Charitable Activities

Direct Charitable Costs

	Unrestricted Funds	Restricted Funds	Total 2020	Total 2019
Employment Costs (Note 5)	£ 40,841		£ 40,841	£ 40,174
Property Costs	£ 18,521		£ 18,521	£ 19,802
Meeting Costs	£ 5,240		£ 5,240	£ 17,367
Conference and Training	£ 375		£ 375	£ 487
Event Costs	£ 1,869		£ 1,869	£ 8,106
Teaching Materials	£ 477		£ 477	£ 1,054
Travel and Subsistence Costs	£ 3,075		£ 3,075	£ 15,219
Legal and Professional	£ 262		£ 262	£ 393
Grants and Donations	£ 4,838		£ 4,838	£ 6,131
Finance Costs	£ 636		£ 636	£ 698
Depreciation	£ 1,520		£ 1,520	£ 1,403
TOTAL	£ 77,654		£ 77,654	£ 110,834

Legal and Professional Fees include Governance Costs of £300 (2019: £250), being the independent examiner's fees.

Support and Administration

	Unrestricted Funds	Restricted Funds	Total 2020	Total 2019
Office Costs	£ 4,662		£ 4,662	£ 3,597
TOTAL	£ 4,662		£ 4,662	£ 3,597

Combined Expenditure on Charitable Activities

	Unrestricted Funds	Restricted Funds	Total 2020	Total 2019
TOTAL	£ 82,316		£ 82,316	£ 114,432

(5) Staff and Trustees

The charity has 1 full time and 2 part time employed staff. No staff received salaries at a rate of more than £60,000 per annum. Rob McFarlane, a trustee received remuneration of £24,279. No remuneration was paid to any other trustee during the period. Trustees were reimbursed a total of £1,848 in conference, training, travel, subsistence and miscellaneous expenses all of which was directly relevant to their role as leaders or trustees of the church. Pension contributions of £3,711 (2019: £3449) were made on behalf of the trustee, Mr R McFarlane.

(6) Tangible Fixed Assets

Cost	Equipment		Total	
At 1st January 2020	£	20,518	£	20,518
Additions	£	1,868	£	1,868
Disposals	£	0	£	0
At 31st December 2020	£	22,386	£	22,386

Accumulated Depreciation	Equipment		Total	
At 1st January 2020	£	17,831	£	17,831
Charge for the Year	£	1,520	£	1,520
Adjustment on Disposals	£	0	£	0
At 31st December 2020	£	19,351	£	19,351

Net Book Value	Equipment		Total	
At 31st December 2020	£	3,035	£	3,035
At 31st December 2019	£	2,687	£	2,687

(7) Debtors and Prepayments

		2020		2019
Tax Recoverable	£	1,506	£	1,495
Bond	£	1,557	£	2,000
Other Debtors	£	1,690	£	250
Total	£	4,753	£	3,745

(8) Cash at Bank and in Hand

		2020		2019
Bank Current Account	£	43,983	£	15,514
TOTAL	£	43,983	£	15,514

(9) Creditors - Liabilities Falling Due within One Year

		2020		2019
Income Tax and National Insurance	£	341	£	349
Accruals	£	358	£	358
Total	£	698	£	707

(10) Funds as at 31st December 2019

General Funds	Designated Funds	Restricted Funds	Balance at 31st December 2020
£51,073			£51,073

(11) Members

Each member commits to contribute, if the charity is wound up, an amount of £1.

(12) Related Party Transactions

Remuneration of £7200 was paid to Mrs Gillian McFarlane during the year, Rob McFarlane's wife, together with reimbursed travel expenses of £1080.25. There have been no other related party transactions in the reporting period.